



Ref: SSFL/BSE/2022-23/24

Date: December 05, 2022

To  
BSE Limited,  
Department of Corporate Services  
P. J. Towers, 25th Floor,  
Dalal Street, Mumbai - 400001

Scrip Code: 959613 & 956928

Dear Sir,

**Sub: Intimation of record dates and due dates for payment of interest and/or part principal payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2023.**

Pursuant to aforementioned Regulations and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or part principal payments are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07117*	January 02, 2023	December 18, 2022	Interest and part-principal payment
	INE572J07133	March 20, 2023	March 05, 2023	Interest Payment

**\* Details of ISIN: INE572J07117 pursuant to part principal payment:**

Particulars	ISIN: INE572J07117
Current Face Value per NCD	As per <b>Annexure A</b>
Amount of Face Value per NCD to be redeemed	₹1,66,666.66/- on each part principal payment date
Post Redemption Face Value per NCD	As per <b>Annexure A</b>

**Note:** There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.  
Thanking You.

Yours Sincerely,  
For Spandana Sphoorty Financial Limited  
**Ramesh Periasamy**  
Digitally signed by Ramesh Periasamy  
Date: 2022.12.05 15:40:57 +05'30'  
**Ramesh Periasamy**  
Company Secretary and Compliance Officer

*Encl: as above*



**Annexure-A**  
**(ISIN: INE572J07117)**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
January 01, 2021	8,33,333.33
July 01, 2021	6,66,666.67
January 01, 2022	5,00,000.00
July 01, 2022	3,33,333.33
January 02, 2023	1,66,666.67
April 21, 2023	-



Ref: SSFL/NSE/2022-23/31

Date: December 05, 2022

To,  
National Stock Exchange of India Limited,  
Listing Department,  
Exchange Plaza, C-1, Block G  
BandraKurla Complex, Bandra (E)  
Mumbai - 400051

ISIN: INE572J07307, INE572J07257, INE572J07315, INE572J07323, INE572J07398,  
INE572J07414, INE572J07448, INE572J07455 and INE572J07463

Dear Sir,

Sub: Intimation of record dates and due dates for payment of interest and/or part principal / redemption payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending March 31, 2023

Pursuant to aforementioned Regulations and SEBI Circular No.SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or part principal / redemption payments are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07307**	January 07, 2023	December 23, 2022	Interest and redemption payment
	INE572J07257	January 24, 2023	January 02, 2023	Interest payment
		February 24, 2023	February 03, 2023	
		March 24, 2023	March 02, 2023	
	INE572J07315*	January 26, 2023	January 01, 2023	Interest payment
		February 26, 2023	February 06, 2023	Interest and part principal payment
		March 26, 2023	March 03, 2023	Interest payment
	INE572J07323*	March 12, 2023	February 25, 2023	Interest and part principal payment
	INE572J07398	March 24, 2023	March 09, 2023	Interest payment
	INE572J07414	February 01, 2023	January 17, 2023	Interest payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,

TSIIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

Ph: +9140-45474750 | [contact@spandanaspfoorty.com](mailto:contact@spandanaspfoorty.com) | [www.spandanaspfoorty.com](http://www.spandanaspfoorty.com)



	INE572J07448*	January 31, 2023	January 16, 2023	Interest and part principal payment
		February 28, 2023	February 13, 2023	Interest payment
		March 31, 2023	March 16, 2023	Interest payment
	INE572J07455*	January 09, 2023	January 02, 2023	Interest payment
		February 09, 2023	February 02, 2023	Interest and part principal payment
		March 09, 2023	March 02, 2023	Interest payment
	INE572J07463*	January 09, 2023	January 02, 2023	Interest payment
		February 09, 2023	February 02, 2023	Interest and part principal payment
		March 09, 2023	March 02, 2023	Interest payment

\*\* It is hereby informed that the debentures will be redeemed in full as per original terms of issue on the above-mentioned due date.

\*Details of ISIN: INE572J07315, INE572J07323, INE572J07448, INE572J07455 and INE572J07463 pursuant to part principal repayment:

Particulars	Current Face Value per NCD	Amount of Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
ISIN: INE572J07315	As per Annexure-A	₹8,333.33/- on each part redemption due date	As per Annexure-A
ISIN: INE572J07323	₹10,00,000/-	₹2,50,000/-	As per Annexure-B
ISIN: INE572J07448	₹10,00,000/-	₹1,25,000/- on each part redemption due date	As per Annexure-C
ISIN: INE572J07455	₹10,00,000/-	₹1,66,666/- on each part redemption due date and ₹1,66,670/- on final redemption due date	As per Annexure-D
ISIN: INE572J07463	₹10,00,000/-	₹1,66,666/- on each part redemption due date and ₹1,66,670/- on final redemption due date	As per Annexure-E

**Note:** There will be no change in the number of debentures until the date of maturity.



Kindly take the above on your record.

**Yours Sincerely,**  
**For Spandana Sphoorty Financial Limited**  
**Ramesh**  
**Periasamy**  
**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

Digitally signed by  
Ramesh Periasamy  
Date: 2022.12.05  
15:10:14 +05'30'

*Encl: As Above*



**Annexure -A**  
**ISIN: INE572J07315**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
May 26,2021	91,666.67
August 26, 2021	83,333.33
November 26, 2021	75,000.00
February 26, 2022	66,666.67
May 26, 2022	58,333.33
August 26, 2022	50,000.00
November 26, 2022	41,666.67
February 26, 2023	33,333.33
May 26, 2023	25,000.00
August 26, 2023	16,666.67
November 26, 2023	8,333.33
February 26, 2024	0.00

**Annexure -B**  
**ISIN: INE572J07323**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
March 12, 2023	7,50,000.00
March 12, 2027	0.00

**Annexure -C**  
**ISIN: INE572J07448**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
January 31, 2023	8,75,000.00
April 30, 2023	7,50,000.00
July 31, 2023	6,25,000.00
October 31, 2023	5,00,000.00
January 31, 2024	3,75,000.00
April 30, 2024	2,50,000.00
July 31, 2024	1,25,000.00
October 20, 2024	-

**Annexure -D**  
**ISIN: INE572J07455**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
February 09, 2023	8,33,334.00
May 09, 2023	6,66,668.00
August 09, 2023	5,00,002.00
November 09, 2023	3,33,336.00
February 09, 2024	1,66,670.00
May 09, 2024	-



Annexure -E  
ISIN: INE572J07463

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
February 09, 2023	8,33,334.00
May 09, 2023	6,66,668.00
August 09, 2023	5,00,002.00
November 09, 2023	3,33,336.00
February 09, 2024	1,66,670.00
May 09, 2024	-